

Fill in this information to identify the case:

United States Bankruptcy Court for the:

DISTRICT OF MINNESOTA

Case number (if known): _____ Chapter 7

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Don Tietz Construction, Inc.
2. All other names debtor used in the last 8 years fdba Don Tietz Construction

Include any assumed names, trade names and *doing business as* names
3. Debtor's federal Employer Identification Number (EIN) 4 1 - 1 9 2 7 4 1 7
4. Debtor's address

Principal place of business	Mailing address, if different from principal place of business
<u>PO Box 5</u>	
Number Street	Number Street
	P.O. Box
<u>Callaway</u> <u>MN</u> <u>56521</u>	
City State ZIP Code	City State ZIP Code
<u>Becker</u>	Location of principal assets, if different from principal place of business
County	
	Number Street
	City State ZIP Code
5. Debtor's website (URL) _____
6. Type of debtor
 - ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 - ☐ Partnership (excluding LLP)
 - ☐ Other. Specify: _____

Debtor **Don Tietz Construction, Inc.**

Case number (if known) _____

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>

____ _

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11.

Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy Under Chapter 11 (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- ☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

- ☒ No

- ☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY
- District _____ When _____ Case number _____
MM / DD / YYYY
- District _____ When _____ Case number _____
MM / DD / YYYY

Debtor **Don Tietz Construction, Inc.**

Case number (if known) _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☐ No

☒ Yes.

Debtor **Don & Coleen Tietz**

Relationship **Shareholder**

District **North Dakota**

When **06/22/2017**

MM / DD / YYYY

Case number, if known **17-60377**

List all cases. If more than 1, attach a separate list.

Debtor _____

Relationship _____

District _____

When _____

MM / DD / YYYY

Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

☒

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention?

(Check all that apply.)

☐

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐

It needs to be physically secured or protected from the weather.

☐

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐

Other _____

Where is the property?

Number _____ Street _____

City _____

State _____

ZIP Code _____

Is the property insured?

☐

No

☐

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

☒

Funds will be available for distribution to unsecured creditors.

☐

After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

Debtor **Don Tietz Construction, Inc.**

Case number (if known)

- 14. Estimated number of creditors**
- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |
- 15. Estimated assets**
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input checked="" type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |
- 16. Estimated liabilities**
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input checked="" type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

- 17. Declaration and signature of authorized representative of debtor**
- ☒ The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
 - ☒ I have been authorized to file this petition on behalf of the debtor.
 - ☒ I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **07/19/2017**

MM / DD / YYYY

X /s/ Donald Tietz

Signature of authorized representative of debtor

Donald Tietz

Printed name

Title **President**

18. Signature of attorney

X /s/ Bruce L. Madlom

Signature of attorney for debtor

Date **07/19/2017**

MM / DD / YYYY

Bruce L. Madlom

Printed name

Madlom Law Office

Firm name

1330 Gateway Dr. S.W.

Number Street

P.O. Box 9693

Fargo

City

ND

State

58106-9693

ZIP Code

(701) 235-0505

Contact phone

Email address

04716

Bar number

ND

State

Fill in this information to identify the case:

Debtor Name Don Tietz Construction, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets--Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B..... \$0.00

1b. Total personal property:

Copy line 91A from Schedule A/B..... \$154,112.56

1c. Total of all property

Copy line 92 from Schedule A/B..... \$154,112.56

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$50,126.08

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$352,485.32

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... + \$400,818.62

4. Total liabilities

Lines 2 + 3a + 3b..... \$803,430.02

Fill in this information to identify the case

Debtor name Don Tietz Construction, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets -- Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
--	-----------------	---------------------------------

3.1. **X Don Tietz Construction Bremer Bank**
Checking account
#6350

Checking account _____ **\$37.56**

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$37.56

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$0.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

11. Accounts receivable

11a. 90 days old or less: \$0.00 — \$0.00 = → \$0.00
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$0.00 — \$0.00 = → \$0.00
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method
used for current value

Current value of
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
rafters, window casings & trim, baseboards				\$400.00
22. Other inventory or supplies				
nails, joist hangers & misc.				\$500.00
23. Total of Part 5				\$900.00
Add lines 19 through 22. Copy the total to line 84.				
24. Is any of the property listed in Part 5 perishable?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops--either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6.			\$0.00
Add lines 28 through 32. Copy the total to line 85.			
34. Is the debtor a member of an agricultural cooperative?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____			

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Plotter- \$800			
File Cabinets - \$30			\$830.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$830.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. X (Business Asset; Lien)			
2012 Dodge 3500 4WD 6C TDSL (Guy Tietz- Son Co-signed)			\$30,800.00
47.2. X (Business Asset; Lien)			
2012 Dodge 1500 4WD V8 (Jason Coley- other son co-signed)			\$20,200.00

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats
trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)**

Don Tietz Construction Inc Stock #1

(collateral for Community Development Bank loan.
Their parcel in Becker County is also collateral for
this loan and they would like to keep the parcel of
land)

-2005 Ford F150 \$3,000	
329 John Deere Skid Loader & Bucket \$25,000	
-1998 Volvo Semi Tractor \$4,000	
-Gehl 883 forklift \$20,000	
-Dump Trailer \$2,000	
-2003 36' Trailer \$4,000	
-24' Fifth Wheel flat bed \$2,000	
-Tool trailer \$1,000	
-Office furniture \$100	
-Electric jack hammer \$200	
-Concrete power trowel \$200	
-Scaffold planks \$400	
-8" concrete grinder \$50	
-Gas space heaters \$100	
-Work basket for fork lift \$500	
-Aluminum pumpjack scaffolding \$500	
-Packer \$300	
-Air nailers \$300	
-2 Dewalt table saws \$500	
-Generator \$400	
-Drills \$100	
-2 air compressors \$800	
-Radial arm saw \$300	
-Tire chains for forklift \$100	
-Hammer drill \$50	
-Levels \$100	
-Sheetrock lift \$75	
-Beam jack \$100	
-hardwood flooring nailer \$100	
-Tile saw, cutters and mixers \$200	
-2 Dewalt trim saws \$400	
-Saw buck trim saw \$75	
-Milwaukee panel saw \$150	
-Home show equipment and displays \$500	
-Electric pressure washer \$100	
-4" jointer \$75	
-Sawsall \$25	
-Spindlekit for stair railings \$100	
-48" fan \$20	
-Air hoses \$100	
-Roto zip saw \$20	
-Steel shingle tools \$50	
-Hand augers 6"; 9" for dirt \$50	
	\$68,140.00

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

Don Tietz Contruction Inc Stock #2

(collateral for Community Development Bank loan.
Their parcel in Becker County is also collateral for
this loan and they would like to keep the parcel of
land)

-Computer & Software \$50
-Copiers \$20
-110 Wire Welder \$200
-Misc. hand tools & saws \$1,000
-Generator \$400
-Drills \$100
-2 Dewalt trim saws \$500
-Router \$75
-Laser \$300
-Ladders \$200
-Dust collector \$300
-Staplers \$20
-Shop Vac \$15
-Metal Chop Saw \$25

\$3,205.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$122,345.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Don Tietz Construction, Inc.** Case number (if known) _____
Name

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

(Don Tietz Construction asset) 2005 Komatsu PC120-6E 32" Bucket Hydraulic Excavator

(this is collateral for two loans. One loan through Komatsu, and the other through Community Development Bank)

\$30,000.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$30,000.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$37.56	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$900.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$830.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$122,345.00	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$30,000.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$154,112.56	91b. \$0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		\$154,112.56

Fill in this information to identify the case:

Debtor name Don Tietz Construction, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
--	--

2.1	Creditor's name <u>Citizens One Auto Finance</u>	Describe debtor's property that is subject to a lien <u>2012 Dodge 1500 (Business Debt)</u>	Amount of claim <u>\$5,658.40</u>	Value of collateral that supports this claim <u>\$20,200.00</u>
	Creditor's mailing address <u>PO Box 7000</u>	Describe the lien <u>Don Tietz Consruction Debt</u>		
	<u>Providence RI 02940</u>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known _____	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number <u>9 9 1 9</u>			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$50,126.08

Debtor **Don Tietz Construction, Inc.**

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2

Creditor's name
Community Development Bank

Describe debtor's property that is subject to a lien

\$29,797.93

\$101,345.00

Creditor's mailing address
PO Box 38

Secured by land owned by Don & Coleen Tietz & Koma

Describe the lien

Don Tietz Construction Debt

Ogeno MN 56569

Is the creditor an insider or related party?

Creditor's email address, if known

☒ No
☐ Yes

Date debt was incurred **5/7/2012**

Is anyone else liable on this claim?

Last 4 digits of account number **2 1 3 7**

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:
Check all that apply.

☐ No

☒ Contingent

☒ Yes. Have you already specified the relative priority?

☐ Unliquidated
☐ Disputed

☒ No. Specify each creditor, including this creditor, and its relative priority.

For Don Tietz Construction Inc Stock #1 (collateral for Commun: 1) Community Development Bank. For Don Tietz Construction Inc Stock #2 (collateral for Communit: 1) Community Development Bank. For (Don Tietz Construction asset) 2005 Komatsu PC120-6E 32" Bucket Hydraulic Excavator (this is collateral for two loans. One loan through Komatsu, and the other through Community Development Bank): 1) Komatsu; 2) Community Development Bank.

☐ Yes. The relative priority of creditors is specified on lines _____

Debtor Don Tietz Construction, Inc.

Case number (if known) _____

Part 1: Additional Page

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3

Creditor's name
Komatsu

Describe debtor's property that is subject to a lien

\$5,475.24

\$30,000.00

Creditor's mailing address
PO Box 99303

Komatsu Hydraulic Escavator (Business Debt)

Describe the lien

Business Debt

Chicago IL 60693-9303

Is the creditor an insider or related party?

Creditor's email address, if known

☒ No
☐ Yes

Date debt was incurred 4/24/2013

Is anyone else liable on this claim?

Last 4 digits of account number

3 0 0 0

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:
Check all that apply.

☐ No

☒ Yes. Have you already specified the relative priority?

☐ Contingent
☐ Unliquidated
☐ Disputed

☐ No. Specify each creditor, including this creditor, and its relative priority.

☒ Yes. The relative priority of creditors is specified on lines 2.2

2.4

Creditor's name
TD Auto Finance

Describe debtor's property that is subject to a lien

\$9,194.51

\$30,800.00

Creditor's mailing address
PO Box 16035

2012 Dodge 3500 Pickup

Describe the lien

Don Tietz Construction Debt

Lewiston, ME 04243-95147

Is the creditor an insider or related party?

Creditor's email address, if known

☒ No
☐ Yes

Date debt was incurred 2/27/2013

Is anyone else liable on this claim?

Last 4 digits of account number

9 1 5 5

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:
Check all that apply.

☒ No

☐ Yes. Have you already specified the relative priority?

☐ Contingent
☐ Unliquidated
☐ Disputed

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines _____

Fill in this information to identify the case:

Debtor Don Tietz Construction, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number _____
(if known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

2.1 Priority creditor's name and mailing address

Internal Revenue Service

Centralized Insolvency Operations

PO Box 7346

Philadelphia PA 19101-7346

Date or dates debt was incurred

2010

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(8)

As of the petition filing date, the
claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Don Tietz Construction 2010 940 Business Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$918.28

\$918.28

2.2 Priority creditor's name and mailing address

Internal Revenue Service

Centralized Insolvency Operations

PO Box 7346

Philadelphia PA 19101-7346

Date or dates debt was incurred

2011

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(8)

As of the petition filing date, the
claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Don Tietz Construction 2011 940 Business Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$932.96

\$932.96

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

<p>2.3 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2012</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Don Tietz Construction 2012 940 Business Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$407.32</u></p> <p><u>\$407.32</u></p>
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<p>2.4 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2013</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Don Tietz Construction 2010 940 Business Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$557.74</u></p> <p><u>\$557.74</u></p>
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<p>2.5 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2011</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Don Tietz Construction 2011 941 Business Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$13,624.72</u></p> <p><u>\$13,624.72</u></p>
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Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

<p>2.6 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2012</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Don Tietz Construction 2012 941 Business Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$53,044.19</u></p> <p><u>\$53,044.19</u></p>
<p>2.7 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2013</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Don Tietz Construction 2013 941 Business Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$51,233.48</u></p> <p><u>\$51,233.48</u></p>
<p>2.8 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2014</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Don Tietz Construction 2014 941 Business Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$22,009.10</u></p> <p><u>\$22,009.10</u></p>

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

<p>2.9 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2015</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Don Tietz Construction 2015 941 Business Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$24,675.11</u></p> <p><u>\$24,675.11</u></p>
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<p>2.10 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2016</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Don Tietz Construction 2016 941 Business Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$29,316.20</u></p> <p><u>\$29,316.20</u></p>
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<p>2.11 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2015</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>2015 Federal Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$11,797.12</u></p> <p><u>\$11,797.12</u></p>
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Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

<p>2.12 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2016</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>2016 Federal Taxes</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$16,323.69</u></p> <p><u>\$16,323.69</u></p>
<p>2.13 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>2015-2016</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Civ Pen Taxes</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$28,259.82</u></p> <p><u>\$28,259.82</u></p>
<p>2.14 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>9/30/2015</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>6672 Federal Tax</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$3,585.93</u></p> <p><u>\$3,585.93</u></p>

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

2.15 Priority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.*

Internal Revenue Service

Centralized Insolvency Operations

PO Box 7346

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Philadelphia PA 19101-7346

Basis for the claim:

6672 Federal Tax

Date or dates debt was incurred

12/31/2015

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

\$8,126.17 \$8,126.17

2.16 Priority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.*

Internal Revenue Service

Centralized Insolvency Operations

PO Box 7346

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Philadelphia PA 19101-7346

Basis for the claim:

6672 Federal Tax

Date or dates debt was incurred

3/31/2016

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

\$6,906.54 \$6,906.54

2.17 Priority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.*

Internal Revenue Service

Centralized Insolvency Operations

PO Box 7346

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Philadelphia PA 19101-7346

Basis for the claim:

6672 Federal Tax

Date or dates debt was incurred

6/30/2016

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

\$4,115.62 \$4,115.62

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

<p>2.18 Priority creditor's name and mailing address</p> <p><u>Internal Revenue Service</u></p> <p><u>Centralized Insolvency Operations</u></p> <p><u>PO Box 7346</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19101-7346</u></p> <p>Date or dates debt was incurred <u>9/30/2017</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>6672 Federal Tax</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$5,183.90</u></p>	<p><u>\$5,183.90</u></p>
<p>2.19 Priority creditor's name and mailing address</p> <p><u>Minnesota Revenue</u></p> <p><u>PO B0x 64564</u></p> <p><u>St. Paul, MN 55164-0564</u></p> <p><u>Saint Paul</u> <u>MN</u> <u>55164-0447</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>State Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$65,000.00</u></p>	<p><u>\$65,000.00</u></p>
<p>2.20 Priority creditor's name and mailing address</p> <p><u>Minnesota Revenue</u></p> <p><u>Attn: Collection Division</u></p> <p><u>PO Box 64564</u></p> <p><u>St. Paul</u> <u>MN</u> <u>55164-0564</u></p> <p>Date or dates debt was incurred <u>2016</u></p> <p>Last 4 digits of account number <u>1</u> <u>2</u> <u>6</u> <u>9</u></p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>State Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$6,467.43</u></p>	<p><u>\$6,467.43</u></p>

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.1</div>	Nonpriority creditor's name and mailing address <u>Acme Tools</u> <u>PO Box 13720</u> <u>Grand Forks</u> <u>ND</u> <u>58208-3720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>3</u> <u>5</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$931.27</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.2</div>	Nonpriority creditor's name and mailing address <u>Bank of America</u> <u>Attn: Bankruptcy Department</u> <u>475 Cross Point Pkwy</u> <u>PO Box 9000</u> <u>Getzville</u> <u>NY</u> <u>14068-9000</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>5</u> <u>0</u> <u>4</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card (Don Tietz Construction Debt)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,995.72</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.3</div>	Nonpriority creditor's name and mailing address <u>Berkley Risk Administration Company</u> <u>PO Box 59143</u> <u>Minneapolis</u> <u>MN</u> <u>55459-0143</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>2</u> <u>0</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>MN WCI (Don Tietz Construction Debt)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,138.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.4</div>	Nonpriority creditor's name and mailing address <u>Blueberry Log & Timber</u> <u>PO Box 352</u> <u>Park Rapids</u> <u>MN</u> <u>56470</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,127.34</u>

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.5	Nonpriority creditor's name and mailing address <u>Bremer Bank</u> <u>PO Box 1000</u> <u>Lake Elmo</u> <u>MN</u> <u>55042-1000</u> Date or dates debt was incurred <u>4/6/2016</u> Last 4 digits of account number <u>0</u> <u>0</u> <u>0</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$6,282.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction (Debtor is pers. guarantor)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address <u>Can Capital Inc.</u> <u>2015 Vaughn Rd. Building 500</u> <u>Kennesaw</u> <u>GA</u> <u>30144</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <u>\$30,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payday Loan (Don Tietz Construction)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address <u>Community Coop (Cenex)</u> <u>13983 US Hwy. 10</u> <u>Lake Park</u> <u>MN</u> <u>56554</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <u>\$12,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address <u>Detroit Lakes Newspaper</u> <u>Forum Communications Company</u> <u>PO Box 2020</u> <u>Fargo</u> <u>ND</u> <u>58107</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <u>\$11,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.9</div> Nonpriority creditor's name and mailing address <u>Don Tietz Construction, Inc.</u> <u>PO Box 5</u> <u>Callaway</u> <u>MN</u> <u>56521</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wage Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,269.16</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.10</div> Nonpriority creditor's name and mailing address <u>Esser Plumbing and Heating</u> <u>542 W Main St</u> <u>Perham</u> <u>MN</u> <u>56573</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,773.00</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.11</div> Nonpriority creditor's name and mailing address <u>Franklin Fence Company, Inc</u> <u>109 1st Ave. S</u> <u>Vergas</u> <u>MN</u> <u>56587</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Summons and Complaint (Don Tietz Construction)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$28,252.84</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.12</div> Nonpriority creditor's name and mailing address <u>Green's Plumbing Modern Heating</u> <u>18550 US Hwy 59</u> <u>Detroit Lakes</u> <u>MN</u> <u>56501</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,392.22</u>
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Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.13	Nonpriority creditor's name and mailing address <u>Hanson's Plumbing & Heating Inc.</u> <u>PO Box 99</u> <u>Vergas</u> <u>MN</u> <u>56587</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,727.40</u>
3.14	Nonpriority creditor's name and mailing address <u>Hough, Inc</u> <u>PO Box 2</u> <u>Detroit Lakes</u> <u>MN</u> <u>56501</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,088.47</u>
3.15	Nonpriority creditor's name and mailing address <u>Knight Capital</u> <u>1691 Michigan aVe, Ste 230</u> <u>Miami Beach</u> <u>FL</u> <u>33139</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payday Loan (Don Tietz Construction)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$30,000.00</u>
3.16	Nonpriority creditor's name and mailing address <u>Kruger Water Wells</u> <u>PO Box 335</u> <u>Audobon</u> <u>MN</u> <u>56511</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,117.00</u>

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.17</div> Nonpriority creditor's name and mailing address <u>Loan Me Inc</u> <u>PO Box 5645</u> <u>Orange</u> <u>CA</u> <u>92863</u> Date or dates debt was incurred <u>4/2016</u> Last 4 digits of account number <u>8</u> <u>6</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payday Loan (Don Tietz Construction Debt)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,998.00</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.18</div> Nonpriority creditor's name and mailing address <u>Malstron Electric</u> <u>12375</u> <u>Co Hwy 17</u> <u>Detroit Lakes</u> <u>MN</u> <u>56501</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,883.81</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.19</div> Nonpriority creditor's name and mailing address <u>Minnesota Assigned Risk Plan</u> <u>7701 France Ave S, Suite 450</u> <u>Minneapolis</u> <u>MN</u> <u>55435</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>3</u> <u>9</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,138.00</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.20</div> Nonpriority creditor's name and mailing address <u>Minnesota Unemployment Insurance</u> <u>PO Box 64621</u> <u>St. Paul.</u> <u>MN</u> <u>55164-0621</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction (Unemployment Insurance)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,668.14</u>
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Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div> Nonpriority creditor's name and mailing address <u>Minnesota Unemployment Insurance</u> <u>PO Box 64621</u> <u>St. Paul.</u> <u>MN</u> <u>55164-0621</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$33,901.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction (Unemployment Insurance)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div> Nonpriority creditor's name and mailing address <u>Mississippi Pillager LLC</u> <u>DBA: White Earth Enterprises</u> <u>PO Box 418</u> <u>Manhomen</u> <u>MN</u> <u>56557</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u>3</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$40,676.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>(Don Tietz Construction Debt)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div> Nonpriority creditor's name and mailing address <u>Steve Lamb Attorney at Law</u> <u>c/o James A Garrity and Karen J Garrity</u> <u>218 Northern Pacific Avenue</u> <u>Fargo</u> <u>ND</u> <u>58107</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>3</u> <u>2</u> <u>8</u>	As of the petition filing date, the claim is: <u>Unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Don Tietz Construction Business Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.24</div> Nonpriority creditor's name and mailing address <u>Steven Schmit, Jenel Investments,</u> <u>Blue Sky, Inc</u> <u>801 Roosevelt Ave</u> <u>Detroit Lakes</u> <u>MN</u> <u>56501</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$21,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit (Don Tietz Construction Debt)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	<u>\$75,886.28</u>
	<u>Wells Fargo</u>	<i>Check all that apply.</i>	
	<u>PO Box 29482</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Phoenix</u> <u>AZ</u> <u>85038-8650</u>	<u>Business Line of Credit (Don Tietz Construction)</u>	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number <u>6</u> <u>3</u> <u>7</u> <u>9</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.26	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	<u>\$4,815.16</u>
	<u>Wells Fargo Card Services</u>	<i>Check all that apply.</i>	
	<u>PO Box 77053</u>	<input type="checkbox"/> Contingent	
	<u>Minneapolis, MN 55480-77553</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
		<u>Credit Card (Don Tietz Construction)</u>	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number <u>2</u> <u>7</u> <u>2</u> <u>7</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	<u>\$5,756.80</u>
	<u>White Earth Sanitation</u>	<i>Check all that apply.</i>	
	<u>3282 US Hwy 59 S</u>	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Waubun</u> <u>MN</u> <u>56589</u>	<u>Don Tietz Construction Debt</u>	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Credit Collections Bureau PO Box 9966 Fargo ND 58106	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	____ _
4.2	Credit Service International Corp 516 2nd St 208 Hudson WI 54016	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.3	Firstmark Services PO Box 2977 Omaha NE 68103-2977	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	____ _
4.4	Internal Revenue Service John T Miller 1010 W St Germain Suite 310 St Cloud MN 56301	Line <u>2.13</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.5	Lakes Area Plumbing and Heating PO Box 186 Merrifield MN 56465	Line <u>3.23</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.6	Mercantile Adjustment Bureau, LLC 165 Lawrence Bell Dr Williamsville NY 14221	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain:	<u>3</u> <u>6</u> <u>3</u> <u>4</u>

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 3: Additional Page for Others to Be Notified About Unsecured Claims

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	<u>Minnesota Department of Revenue</u> <u>PO Box 64447-BKY</u> <u>St. Paul MN 55164-0447</u>	Line <u>3.21</u> <input type="checkbox"/> Not listed. Explain:	____
4.8	<u>National Enterprise Systems</u> <u>2479 Edison Blvd, Unit A</u> <u>Twinsburg, OH 4087-2340</u> 	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain:	____
4.9	<u>Pemberton, Sorlie, Rufer & Kershner</u> <u>903 Washington Ave</u> <u>Detroit Lakes MN 56501</u>	Line <u>3.24</u> <input type="checkbox"/> Not listed. Explain:	____
4.10	<u>Samuel D. Felix, Attorney at Law</u> <u>450 West Main St</u> <u>Perham MN 56573</u>	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain:	____
4.11	<u>Windham Professionals, Inc.</u> <u>382 Main Street</u> <u>Salem NH 03079-2412</u>	Line <u>3.19</u> <input type="checkbox"/> Not listed. Explain:	____

Debtor Don Tietz Construction, Inc. Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1 5a. \$352,485.32

5b. Total claims from Part 2 5b. + \$400,818.62

5c. Total of Parts 1 and 2 5c. \$753,303.94
Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Don Tietz Construction, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) _____ Chapter 7

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☒ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☐ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

Fill in this information to identify the case:

Debtor name Don Tietz Construction, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number
(if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing address

Name

Check all schedules that apply:

2.1 Guy Tietz

23657 Upsala Church Rd

Number Street

TD Auto Finance

☒ D
☐ E/F
☐ G

Detroit Lakes MN 56501
City State ZIP Code

2.2 Jason Coely

22880 NE Pickeral Lake Rd

Number Street

Citizens One Auto Finance

☒ D
☐ E/F
☐ G

Detroit Lakes MN 56501
City State ZIP Code

Fill in this information to identify the case and this filing:

Debtor Name Don Tietz Construction, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number
(if known) _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/19/2017
MM / DD / YYYY

X /s/ Donald Tietz
Signature of individual signing on behalf of debtor

Donald Tietz
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Don Tietz Construction, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2017 to Filing date
MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$71,596.98

For prior year:

From 01/01/2016 to 12/31/2016
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$498,709.74

For the year before that:

From 01/01/2015 to 12/31/2015
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$977,799.44

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☒ None

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1. <u>Madlom Law Office</u>		7/6/17 - \$1,000 7/19/17 - \$1,500	<u>\$2,500.00</u>
Address			
<u>1330 E Gateway Drive SW</u>			
Street			
<u>Fargo ND 58103</u>			
City State ZIP Code			
Email or website address			
<u>Who made the payment, if not debtor?</u>			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
	From To
14.1. <u>23865 250th St</u>	From <u>1992</u> To <u>10/2016</u>
<u>Detroit Lakes MN 56501</u>	
City State ZIP Code	

Debtor **Don Tietz Construction, Inc.** Case number (if known) _____
Name _____

Address **Dates of occupancy**

14.2. **PO Box 5** From **10/2016** To **Present**
Street _____

Callaway **MN** **56521**
City State ZIP Code

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained _____
- Does the debtor have a privacy policy about that information?
- ☐ No.
- ☐ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
<u>Jason Coley</u> <small>Name</small>	<u>22880 NE Pickerel Lake Rd</u>	<u>2012 Dodge 1500</u>	<u>\$20,200.00</u>
<u>22880 NE Pickerel Lake Rd</u> <small>Street</small>	<u>Detroit Lakes MN 56501</u>		
<u>Detroit Lakes MN 566501</u> <small>City State ZIP Code</small>			
Owner's name and address	Location of the property	Description of the property	Value
<u>Guy Tietz</u> <small>Name</small>	<u>23657 Upsala Church Rd</u>	<u>2012 Dodge 3500</u>	<u>\$30,800.00</u>
<u>23657 Upsala Church Rd</u> <small>Street</small>	<u>Detroit Lakes MN 56501</u>		
<u>Detroit Lakes MN 56501</u> <small>City State ZIP Code</small>			

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address		Dates of service	
		From	To
26a.1.	<u>John Hintermister</u> Name <u>421 Main St W</u> Street <u>Detroit Lakes</u> <u>MN</u> <u>56501</u> City State ZIP Code		
26a.2.	<u>Jason Coley</u> Name <u>22880 NE Pickeral Lake Rd</u> Street <u>Detroit Lakes</u> <u>MN</u> <u>56501</u> City State ZIP Code		

Debtor **Don Tietz Construction, Inc.** Case number (if known) _____
Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **John Hintermister**

Name

421 Main St W

Street

Detroit Lakes

MN

56501

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No.

☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Donald Tietz	PO Box 5 Callaway, MN 56521	President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

Debtor **Don Tietz Construction, Inc.** Case number (if known) _____
Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1.	Guy Tietz Name 23657 Upsala Church Rd Street Detroit Lakes MN 56501 City State ZIP Code Relationship to debtor Employee	Truck payments made as part of wages \$4,175.11	9/1/16-\$611.38 11/12/16-\$1446.66 12/15/16-\$705.69 1/13/17-\$705.69 2/14/17-\$705.69	
30.2.	Jason Coley Name 22880 NE Pickerel Lake Rd Street Detroit Lakes MN 56501 City State ZIP Code Relationship to debtor Employee	Truck payment as part of wages \$5,519.28	7/19/16-\$689.91 8/1/16-\$2069.73 11/12/16-\$689.91 12/16/16-\$689.91 1/12/17-\$689.91 2/13/17-\$689.91	

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Debtor Don Tietz Construction, Inc. Case number (if known) _____
Name

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/19/2017
MM / DD / YYYY

X /s/ Donald Tietz Printed name Donald Tietz

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

B2030 (Form 2030) (12/15)

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA
FERGUS FALLS DIVISION**

In re **Don Tietz Construction, Inc.**

Case No. _____

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	<u>\$2,500.00</u>
Prior to the filing of this statement I have received.....	<u>\$2,500.00</u>
Balance Due.....	<u>\$0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

07/19/2017

Date

/s/ Bruce L. Madlom

Bruce L. Madlom

Madlom Law Office

1330 Gateway Dr. S.W.

P.O. Box 9693

Fargo, ND 58106-9693

Phone: (701) 235-0505 / Fax: (701) 234-9509

Bar No. 04716

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA
FERGUS FALLS DIVISION**

IN RE: **Don Tietz Construction, Inc.**

CASE NO

CHAPTER **7**

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 7/19/2017

Signature /s/ Donald Tietz
Donald Tietz
President

Date _____

Signature _____

Acme Tools
PO Box 13720
Grand Forks, ND 58208-3720

Bank of America
Attn: Bankruptcy Department
475 Cross Point Pkwy
PO Box 9000
Getzville, NY 14068-9000

Berkley Risk Administration Company
PO Box 59143
Minneapolis, MN 55459-0143

Blueberry Log & Timber
PO Box 352
Park Rapids, MN 56470

Bremer Bank
PO Box 1000
Lake Elmo, MN 55042-1000

Can Capital Inc.
2015 Vaughn Rd. Building 500
Kennesaaw, GA 30144

Citizens One Auto Finance
PO Box 7000
Providence, RI 02940

Community Coop (Cenex)
13983 US Hwy. 10
Lake Park, MN 56554

Community Development Bank
PO BOox 38
Ogeno, MN 56569

Credit Collections Bureau
PO Box 9966
Fargo, ND 58106

Credit Service International Corp
516 2nd St 208
Hudson, WI 54016

Detroit Lakes Newspaper
Forum Communications Company
PO Box 2020
Fargo, ND 58107

Don Tietz Construction, Inc.
PO Box 5
Callaway, MN 56521

Esser Plumbing and Heating
542 W Main St
Perham, MN 56573

Firstmark Services
PO Box 2977
Omaha, NE 68103-2977

Franklin Fence Company, Inc
109 1st Ave. S
Vergas, MN 56587

Green's Plumbing Modern Heating
18550 US Hwy 59
Detroit Lakes, MN 56501

Hanson's Plumbing & Heating Inc.
PO Box 99
Vergas, MN 56587

Hough, Inc
PO Box 2
Detroit Lakes, MN 56501

Internal Revenue Service
Centralized Insolvency Operations
PO Box 7346
Philadelphia, PA 19101-7346

Internal Revenue Service
John T Miller
1010 W St Germain
Suite 310
St Cloud, MN 56301

Knight Capital
1691 Michigan aVe, Ste 230
Miami Beach, FL 33139

Komatsu
PO Box 99303
Chicago, IL 60693-9303

Kruger Water Wells
PO Box 335
Audobon, MN 56511

Lakes Area Plumbing and Heating
PO Box 186
Merrifield, MN 56465

Loan Me Inc
PO Box 5645
Orange, CA 92863

Malstron Electric
12375
Co Hwy 17
Detroit Lakes, MN 56501

Mercantile Adjustment Bureau, LLC
165 Lawrence Bell Dr
Williamsville, NY 14221

Minnesota Assigned Risk Plan
7701 France Ave S, Suite 450
Minneapolis, MN 55435

Minnesota Department of Revenue
PO Box 64447-BKY
St. Paul, MN 55164-0447

Minnesota Revenue
PO BOX 64564
St. Paul, MN 55164-0564
Saint Paul, MN 55164-0447

Minnesota Revenue
Attn: Collection Division
PO Box 64564
St. Paul, MN 55164-0564

Minnesota Unemployment Insurance
PO Box 64621
St. Paul. MN 55164-0621

Mississippi Pillager LLC
DBA: White Earth Enterprises
PO Box 418
Manhomen, MN 56557

National Enterprise Systems
2479 Edison Blvd, Unit A
Twinsburg, OH 4087-2340

Pemberton, Sorlie, Rufer & Kershner
903 Washington Ave
Detroit Lakes, MN 56501

Samuel D. Felix, Attorney at Law
450 West Main St
Perham, MN 56573

Steve Lamb Attorney at Law
c/o James A Garrity and Karen J Garrity
218 Northern Pacific Avenue
Fargo, ND 58107

Steven Schmit, Jenel Investments,
Blue Sky, Inc
801 Roosevelt Ave
Detroit Lakes, MN 56501

TD Auto Finance
PO Box 16035
Lewiston, ME 04243-95147

Wells Fargo
PO Box 29482
Phoenix, AZ 85038-8650

Wells Fargo Card Services
PO Box 77053
Minneapolis, MN 55480-77553

White Earth Sanitation
3282 US Hwy 59 S
Waubun, MN 56589

Windham Professionals, Inc.
382 Main Street
Salem, NH 03079-2412